

EXHIBIT 12

CITCO

Citico Bank Nederland N.V.

10 DEC. 2007

FAXED ON 06/12/07
Original Document
DO NOT DUPLICATE

DATE 06-DEC-2007
COMPANY FAIRFIELD GROUP (2773)
CITY AND COUNTRY AMSTERDAM, NETHERLANDS
ATTENTION OF JUDITH TERLIEN
FAX NUMBER 0031205722610
FROM FRONT OFFICE TRADING DESK
REFERENCE Redacted 3333

PAGES 1

Dec 07

Client Remarks: SELL-Capitalia SA exGestinter SAGeneva.

Dear Sir / Madam,

We would like to sell/redeem:

Number of shares: **518.35** (In words see below)

Five hundred and eighteen point three five SHARES

in: **FAIRFIELD SENTRY LTD SHARES**

ISIN #: VGG3299L1004

We expect **net asset value date 31-DEC-2007** for this transaction. Please notify us immediately if this is not the next available net asset value date or if our order will not be accepted for this net asset value date.

The shares should be registered in our account # Redacted 0002 in the name of:

CITCO GLOBAL CUSTODY NV - REF^{Redac} 2900

WE REQUEST YOU TO WIRE THE REDEMPTION PROCEEDS IN USD TO THE BELOW MENTIONED ACCOUNT AND RELEASE PROCEEDS BASED ON THIS FAX INSTRUCTION

OF CITCO BANK NEDERLAND N.V. WITH

HSBC BANK USA

452 FIFTH AVENUE

NEW YORK, NY 10018

UNITED STATES

ACCOUNT NUMBER : Redacted 4212 [USD]

OUR REFERENCE : Redacted 3333

BIC : MRMDUS33

Please confirm redemption details to (353 21) 4910335 (fax) or to tradeconfirm@citco.com.

Queries concerning trade placement or documentation requirements can be addressed to tradeconfirm@citco.com. Please quote reference number Redacted 3333

Citico Bank Nederland NV Amsterdam

The information contained in this fax is private and confidential and intended only for the addressee. If you have received this fax in error, or the information contained within is in any way unclear, please immediately notify us by telephone at (31-20) 5722200.

Telestone 8, Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

Phone: + 31 (0)20 572 2200
Fax: +31 (0)20 572 2625
amsterdam-bank@citco.com
BIC: CITCNL2A

Chamber of Commerce
Amsterdam
No. 33185201

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ANWAR-CFSE-00199084